

**COUNTY OF CHESTERFIELD, VIRGINIA**  
**Nonexpendable Trust Funds**  
**Combining Statement of Cash Flows**  
**Year Ended June 30, 2001**

	<b><u>T.F. Jeffress</u></b> <b><u>Memorial</u></b>	<b><u>M.W. Burnett</u></b> <b><u>Memorial</u></b>	<b><u>Total</u></b>
<b>Cash flows from investing activities:</b>			
Interest received	\$ 593	\$ 13	\$ 606
Net increase in cash and cash equivalents	593	13	606
Cash and cash equivalents, July 1, 2000	11,119	1,032	12,151
Cash and cash equivalents, June 30, 2001	<u>\$ 11,712</u>	<u>\$ 1,045</u>	<u>\$ 12,757</u>
<b>Reconciliation of operating income to net cash provided by operating activities:</b>			
Operating income	\$ 586	\$ 15	\$ 601
Adjustment to reconcile operating income to net cash provided by operating activities:			
Interest income	(586)	(15)	(601)
Net cash provided by operating activities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*The accompanying notes are an integral part of the financial statements.*